

SEARCHED			
Class	Sub.	Date	Exmr.
198	459.1	9/30/02	RB
	459.8		
	460.1		
	461.1 x	9/30/02	9/30/02 RB
198	461.2		
198	436	5/24/03	RB
	442		
	445		
	451		
198	452	5/24/03	RB
updated	search	5/24/03	RB

SEARCH NOTES (INCLUDING SEARCH STRATEGY)		
	Date	Exmr.
Valenza	9/25/00	RB
Via/Valenza for Fund 6	5/24/03	RB
<p style="text-align: center;">EAST</p>		

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INTERFERENCE SEARCHED			
Class	Sub.	Date	Exmr.

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EAST